

**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE PE ANUL 2020**
mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL 2020	TRIMESTRUL			
			I	II	III	IV
			3	4	5	6
0	1	2	3	4	5	6
1. Total surse de finanțare	I	5179.70	4312.90	689.00	77.80	100.00
02 Buget local	I	5179.70	4312.90	689.00	77.80	100.00
7101 Active fixe	I	1768.30	1025.50	565.00	77.80	100.00
58.04. Programe din FADR	I	3411.40	3287.40	124.00	0.00	0.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL	I	66.60	56.60	10.00	0.00	0.00
1. Total surse de finanțare	I	66.60	56.60	10.00	0.00	0.00
02 Buget local	I	66.60	56.60	10.00	0.00	0.00
7101 Active fixe	I	66.60	56.60	10.00	0.00	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL	I	4683.40	4038.40	497.00	48.00	100.00
1. Total surse de finanțare	I	4683.40	4038.40	497.00	48.00	100.00
02 Buget local	I	4683.40	4038.40	497.00	48.00	100.00
7101 Active fixe	I	1272.00	751.00	373.00	48.00	100.00
58.04. Programe din FADR	I	3411.40	3287.40	124.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL	I	429.70	217.90	182.00	29.80	0.00
1. Total surse de finanțare	I	429.70	217.90	182.00	29.80	0.00
02 Buget local	I	429.70	217.90	182.00	29.80	0.00
7101 Active fixe	I	429.70	217.90	182.00	29.80	0.00
58.04. Programe din FADR	I	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL						
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00
b. Dotari independente						
TOTAL GENERAL	I	212.80	48.00	135.00	29.80	0.00
1. Total surse de finanțare	I	212.80	48.00	135.00	29.80	0.00
02 Buget local	I	212.80	48.00	135.00	29.80	0.00
7101 Active fixe	I	212.80	48.00	135.00	29.80	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL	I	216.90	169.90	47.00	0.00	0.00
1. Total surse de finanțare	I	216.90	169.90	47.00	0.00	0.00
02 Buget local	I	216.90	169.90	47.00	0.00	0.00
7101 Active fixe	I	216.90	169.90	47.00	0.00	0.00
58.04. Programe din FADR	I	0.00	0.00	0.00	0.00	0.00
CAPITOL 51.02. Autoritati publice						
TOTAL GENERAL	I	192.40	35.00	135.00	22.40	0.00
1. Total surse de finanțare	I	192.40	35.00	135.00	22.40	0.00
02 Buget local	I	192.40	35.00	135.00	22.40	0.00
71.01. Active fixe	I	192.40	35.00	135.00	22.40	0.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL	I	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL	I	0.00	0.00	0.00	0.00	0.00

1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
71.01. active fixe		0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL		192.40	35.00	135.00	22.40	0.00
1. Total surse de finanțare		192.40	35.00	135.00	22.40	0.00
02 Buget local		192.40	35.00	135.00	22.40	0.00
7101 Active fixe		192.40	35.00	135.00	22.40	0.00
a .Achizitii imobile						
TOTAL GENERAL						
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
7101 Active fixe		0.00	0.00	0.00	0.00	0.00
b.Dotari independente						
TOTAL GENERAL		192.40	35.00	135.00	22.40	0.00
1. Total surse de finanțare		192.40	35.00	135.00	22.40	0.00
02 Bugetul local		192.40	35.00	135.00	22.40	0.00
71.01.Active fixe		192.40	35.00	135.00	22.40	0.00
Centrala gaze naturale		12.40	0.00	0.00	12.40	0.00
Aparatura birotica		10.00	0.00	0.00	10.00	0.00
Soft pentru digitalizarea servi ciilor publice		70.00	35.00	35.00	0.00	0.00
Proiectare si executare instal impotriva trasnetelor (paratrasne)		100.00	0.00	100.00	0.00	0.00
CAPITOL 65.02invatamant						
TOTAL GENERAL		287.90	280.50	0.00	7.40	0.00
1. Total surse de finanțare		287.90	280.50	0.00	7.40	0.00
02 Buget local		287.90	280.50	0.00	7.40	0.00
7101 Active fixe		287.90	280.50	0.00	7.40	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL		267.50	267.50	0.00	0.00	0.00
1. Total surse de finanțare		267.50	267.50	0.00	0.00	0.00
02 Buget local		267.50	267.50	0.00	0.00	0.00
71.01. active fixe		267.50	267.50	0.00	0.00	0.00
Proiectare si extindere						
Gradinita Sanandrei		267.50	267.50	0.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL		20.40	13.00	0.00	7.40	0.00
1. Total surse de finanțare		20.40	13.00	0.00	7.40	0.00
02 Buget local		20.40	13.00	0.00	7.40	0.00
7101 Active fixe		20.40	13.00	0.00	7.40	0.00
a .Achizitii imobile						
TOTAL GENERAL						
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
7101 Active fixe		0.00	0.00	0.00	0.00	0.00
b.Dotari independente						
TOTAL GENERAL		20.40	13.00	0.00	7.40	0.00
1. Total surse de finanțare		20.40	13.00	0.00	7.40	0.00
02 Bugetul local		20.40	13.00	0.00	7.40	0.00
71.01.Active fixe		20.40	13.00	0.00	7.40	0.00
Centrala gaze naturale		7.40	0.00	0.00	7.40	0.00
Echipament sistem detectie						
Gradinita Carani		13.00	13.00	0.00	0.00	0.00
CAPITOL 67.02 Cultura						
TOTAL GENERAL		664.97	483.97	133.00	48.00	0.00

1. Total surse de finanțare		664.97	483.97	133.00	48.00	0.00
02 Buget local		664.97	483.97	133.00	48.00	0.00
58.04 Programe din FADR		239.47	239.47	0.00	0.00	0.00
71.01.Active fixe		425.50	244.50	133.00	48.00	0.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL		21.00	11.00	10.00	0.00	0.00
1.Total surse de finanțare		21.00	11.00	10.00	0.00	0.00
02 Buget local		21.00	11.00	10.00	0.00	0.00
71.01.Active fixe		21.00	11.00	10.00	0.00	0.00
Lucrari de amenajare teren						
Sport Localitatea Carani		1.00	1.00	0.00	0.00	0.00
Instalatie energie electrica						
teren sport Carani		20.00	10.00	10.00	0.00	0.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL		643.97	472.97	123.00	48.00	0.00
1. Total surse de finanțare		643.97	472.97	123.00	48.00	0.00
02 Buget local		643.97	472.97	123.00	48.00	0.00
58.04 Programe din FADR		239.47	239.47	0.00	0.00	0.00
71.01.Active fixe		404.50	233.50	123.00	48.00	0.00
Proiect sala de sport loc.						
Sinandrei		150.00	75.00	75.00	0.00	0.00
Achizitionat complex joaca						
parcuri Loc.Sinandrei		62.50	62.50	0.00	0.00	0.00
Achizitionat complex joaca						
parcuri Loc.Carani		96.00	96.00	0.00	0.00	0.00
Achizitionat complex joaca						
parcuri Loc.Covaci		48.00	0.00	48.00	0.00	0.00
Achizitionat complex joaca						
parcuri KM 13 Sinandrei		48.00	0.00	0.00	48.00	0.00
58.04.Programe din FADR		239.47	239.47	0.00	0.00	0.00
Reabilitarea si modernizarea						
Caminelor Culturale din Loc.						
Carani si Covaci Com S-drei		239.47	239.47	0.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
71.01.Active fixe		0.00	0.00	0.00	0.00	0.00
b.Dotari independente						
TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Bugetul local		0.00	0.00	0.00	0.00	0.00
71.01.Active fixe		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL						
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
71.01. Active fixe		0.00	0.00	0.00	0.00	0.00
CAPITOL 70.02 DEZV PUBLICA						
TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
02 Buget local		0.00	0.00	0.00	0.00	0.00
7101 Active fixe		0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții in continuare						
TOTAL GENERAL						
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00

<i>02 Buget local</i>		0.00	0.00	0.00	0.00	0.00
<i>7101 Active fixe</i>		0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>		0.00	0.00	0.00	0.00	0.00
<i>71.01.Active fixe</i>		0.00	0.00	0.00	0.00	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
1. Total surse de finanțare		0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>		0.00	0.00	0.00	0.00	0.00
<i>71.01 Active fixe</i>		0.00	0.00	0.00	0.00	0.00
CAPITOL 74.02Protectia mediului						
TOTAL GENERAL						
1. Total surse de finanțare		1247.90	773.90	374.00	0.00	100.00
<i>02 Buget local</i>		1247.90	773.90	374.00	0.00	100.00
<i>58.04.Programe din FADR</i>		572.00	448.00	124.00	0.00	0.00
<i>71.01. active fixe</i>		675.90	325.90	250.00	0.00	100.00
B. Obiective (proiecte) de investiții noi						
TOTAL GENERAL						
1. Total surse de finanțare		1172.00	698.00	374.00	0.00	100.00
<i>02 Buget local</i>		1172.00	698.00	374.00	0.00	100.00
<i>58.04.Programe din FADR</i>		572.00	448.00	124.00	0.00	0.00
<i>71.01. active fixe</i>		600.00	0.00	0.00	0.00	0.00
Proiectare si infiintare retea gaze naturale						
<i>com.Sinandrei Loc.Covaci</i>		600.00	250.00	250.00	0.00	100.00
Achizitie de echipamente specializate necesare in gestionarea administratiei locale buldoexcavator si vidanja						
<i>Retea de canalizare in loc. Carani ,Com.Sanandrei,jud. Timis 2017-2020.</i>		124.00	0.00	124.00	0.00	0.00
C. Alte cheltuieli de investiții						
TOTAL GENERAL						
1. Total surse de finanțare		75.90	75.90	0.00	0.00	0.00
<i>02 Buget local</i>		75.90	75.90	0.00	0.00	0.00
<i>58.04.Programe din FADR</i>		0.00	0.00	0.00	0.00	0.00
<i>71.01. active fixe</i>		75.90	75.90	0.00	0.00	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL						
1. Total surse de finanțare		75.90	75.90	0.00	0.00	0.00
<i>02 Buget local</i>		75.90	75.90	0.00	0.00	0.00
<i>58.04.Programe din FADR</i>		0.00	0.00	0.00	0.00	0.00
<i>71.01. Active fixe</i>		75.90	75.90	0.00	0.00	0.00
Servicii de consultanta in domeniul achizițiilor Retea Canalizare Com.Sinandrei in Loc.Carani						
<i>Studiu de fezabilitate introducere gaze nat Com.Sinandrei loc Covaci</i>		68.30	68.30	0.00	0.00	0.00
Studiu de fezabilit canaliz Com. Sinandrei Loc. Covaci						
<i>58.04. Programe din FADR</i>		0.00	0.00	0.00	0.00	0.00
Elabolare docum tehnica faza PT +CS +DDE verif tehnica de						

specialitate priv "infiint retea						
de canalizare in loc Covaci						
com.Sanandrei		0.00	0.00	0.00	0.00	0.00
CAPITOL 84.02Transporturi						
TOTAL GENERAL		2786.53	2739.53	47.00	0.00	0.00
1.Total surse de finantare		2786.53	2739.53	47.00	0.00	0.00
02 Buget local		2786.53	2739.53	47.00	0.00	0.00
7101 Active fixe		186.60	139.60	47.00	0.00	0.00
58.04Programe din FADR		2599.93	2599.93	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare						
TOTAL GENERAL		45.60	45.60	0.00	0.00	0.00
1. Total surse de finantare		45.60	45.60	0.00	0.00	0.00
02 Buget local		45.60	45.60	0.00	0.00	0.00
7101 Active fixe		45.60	45.60	0.00	0.00	0.00
Lucrare asfaltare str.Teilor						
str Salcamilor si str Magnoliei		5.60	5.60	0.00	0.00	0.00
Proiectare si exec Lucrare						
moderniz strazi in Loc						
Sinandrei StrLinistei,Maslinu						
nului,Violetelor,Tineretului		40.00	40.00	0.00	0.00	0.00
B. Obiective (proiecte) de investitii noi						
TOTAL GENERAL		2599.93	2599.93	0.00	0.00	0.00
1. Total surse de finantare		2599.93	2599.93	0.00	0.00	0.00
02 Buget local		2599.93	2599.93	0.00	0.00	0.00
71.01 Active fixe		0.00	0.00	0.00	0.00	0.00
58.04.Programe din FADR		2599.93	2599.93	0.00	0.00	0.00
Modernizare infrastructura rutiera in						
Comuna Sinandrei		399.43	399.43	0.00	0.00	0.00
Modernizare drumuri agricole						
in Comuna Sinandrei		2200.50	2200.50	0.00	0.00	0.00
71.01.Active fixe		0.00	0.00	0.00	0.00	0.00
c. Cheltuieli aferente studiilor de fezabilitate si alte studii						
TOTAL GENERAL		141.00	94.00	47.00	0.00	0.00
1. Total surse de finantare		141.00	94.00	47.00	0.00	0.00
02 Buget local		141.00	94.00	47.00	0.00	0.00
71.01. Active fixe		141.00	94.00	47.00	0.00	0.00
Servicii de intocmire docum						
cadastrale exproprii priv						
Serviciide intocmire docum						
cadastrale exproprii priv						
Modernizare drumuri agricole I		141.00	94.00	47.00	0.00	0.00

Ordonator principal de credite

Ing. Coman Claudiu Florin

Conducatorul Compartimentului Financiar

Contabil

Ec. Roth Mia

